

Form F-66 (IA-2) (7-13-2018)  <div style="text-align: center;"> <b>STATE OF IOWA</b>   <b>2018</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2018</b> </div> <div style="text-align: center;"> <b>CITY OF <u>WOODWARD</u>, IOWA</b>  <b>DUE: December 1, 2018</b> </div>		<div style="text-align: center;"> <b>16202501400000</b>  <b>CITY OF WOODWARD</b>  <b>PO BOX 517</b>  <b>WOODWARD, IA 50276</b> </div> <div style="text-align: center; font-size: small;">         (Please correct any error in name, address, and ZIP Code)       </div>		
<b>WHEN COMPLETED, PLEASE RETURN TO</b> Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	481,942		481,942	487,833
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	481,942		481,942	487,833
Delinquent property taxes	0		0	
TIF revenues	15,247		15,247	14,643
Other city taxes	7,795	0	7,795	9,925
Licenses and permits	28,556	0	28,556	25,797
Use of money and property	5,408	3,272	8,680	4,380
Intergovernmental	211,201	0	211,201	217,004
Charges for fees and service	82,432	724,504	806,936	678,400
Special assessments	0	0	0	
Miscellaneous	32,556	506	33,062	38,516
Other financing sources, including transfers in	166,544	52,435	218,979	3,444,711
<b>Total revenues and other sources</b>	1,031,681	780,717	1,812,398	4,921,209
<b>Expenditures and Other Financing Uses</b>				
Public safety	119,413	0	119,413	133,738
Public works	230,275	0	230,275	320,041
Health and social services	608	0	608	11,082
Culture and recreation	127,298	0	127,298	198,943
Community and economic development	26,287	0	26,287	29,198
General government	127,867	0	127,867	130,835
Debt service	249,550	0	249,550	163,596
Capital projects	104,014	0	104,014	195,800
<b>Total governmental activities expenditures</b>	985,312	0	985,312	1,183,233
Business type activities	0	655,747	655,747	3,671,566
<b>Total ALL expenditures</b>	985,312	655,747	1,641,059	4,854,799
Other financing uses, including transfers out	41,956	0	41,956	44,822
<b>Total ALL expenditures/And other financing uses</b>	1,027,268	655,747	1,683,015	4,899,621
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	4,413	124,970	129,383	21,588
Beginning fund balance July 1, 2017	689,555	391,926	1,081,481	1,081,481
Ending fund balance June 30, 2018	693,968	516,896	1,210,864	1,103,069
<b>Note</b> - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 2,206,200	Other long-term debt	\$ 1,218,245	
Revenue debt	\$ 3,323,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 2,716,437	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		09/20/2018	<input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Christina Perkins		515	438-2560	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WOODWARD						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	<b>Section A - TAXES</b>											1					
2	<b>Taxes levied on property</b>	251,091	103,547		127,304			481,942			481,942	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	251,091	103,547		127,304	0		481,942		T01	481,942	4					
5	Delinquent property taxes							0		T01	0	5					
6	<b>Total property tax</b>	251,091	103,547		127,304	0	0	481,942			481,942	6					
7	<b>TIF revenues</b>			15,247				15,247		T01	15,247	7					
8	<b>Other city taxes</b>																
8	Utility tax replacement excise taxes	4,162	1,651		1,982			7,795		T15	7,795	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes							0		T09	0	14					
15	<b>TOTAL OTHER CITY TAXES</b>	4,162	1,651		1,982	0	0	7,795	0		7,795	15					
16	<b>Section B - LICENSES AND PERMITS</b>	28,556						28,556		T29	28,556	16					
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17					
18	Interest	3,728						3,728	2,372	U20	6,100	18					
19	Rents and royalties	1,680						1,680		U40	1,680	19					
20	Other miscellaneous use of money and property							0	900	U20	900	20					
21								0			0	21					
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	5,408	0	0	0	0	0	5,408	3,272		8,680	22					
23												23					
24	<b>Section D - INTERGOVERNMENTAL</b>											24					
25												25					
26	<b>Federal grants and reimbursements</b>											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	<b>Total Federal grants and reimbursements</b>	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WOODWARD					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		187,047					187,047		C46	187,047	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	1,945						1,945		C89	1,945	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	8,995	3,781		4,551			17,327		C89	17,327	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	10,940	190,828	0	4,551	0	0	206,319	0		206,319	60
61												61
62	Local grants and reimbursements											62
63	County contributions	4,882						4,882			4,882	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	4,882	0	0	0	0	0	4,882	0		4,882	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	15,822	190,828	0	4,551	0	0	211,201	0		211,201	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	338,271	A91	338,271	73
74	Sewer							0	343,911	A80	343,911	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage	78,947						78,947		A81	78,947	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WOODWARD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	42,322	A80	42,322	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	5						5		A89	5	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	90						90		A89	90	99				
100	Park, recreation, and cultural charges	650						650		A61	650	100				
101	Animal control charges	75						75		A89	75	101				
102	Other charges - Specify	2,665						2,665			2,665	102				
103	Mosquito Control							0			0	103				
104	TOTAL CHARGES FOR SERVICE	82,432	0	0	0	0	0	82,432	724,504		806,936	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	6,264				9,395		15,659		U99	15,659	108				
109	Deposits and sales/fuel tax refunds	1,132						1,132	506	U99	1,638	109				
110	Sale of property and merchandise	1,370						1,370		U11	1,370	110				
111	Fines	403						403		U30	403	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	13,992						13,992			13,992	113				
114	Property Maintenance \$4276							0			0	114				
115	Hail Storm reimburse \$2998							0			0	115				
116	Police car damage \$3542							0			0	116				
117	ICAP \$940							0			0	117				
118	Library theft \$2236							0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	23,161	0	0	0	9,395	0	32,556	506		33,062	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODWARD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	410,632	296,026	15,247	133,837	9,395	0	865,137	728,282		1,593,419	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	126,588						126,588		NR	126,588	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	50,435	NR	50,435	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	10,677			12,673	1,500		24,850			24,850	127
128	Internal TIF loans and transfers in	10,320	4,786					15,106	2,000		17,106	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	147,585	4,786	0	12,673	1,500	0	166,544	52,435		218,979	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	558,217	300,812	15,247	146,510	10,895	0	1,031,681	780,717		1,812,398	132
133												133
134	Beginning fund balance July 1, 2017	286,188	260,873	1,860	41,564	99,070		689,555	391,926		1,081,481	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	844,405	561,685	17,107	188,074	109,965	0	1,721,236	1,172,643		2,893,879	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WOODWARD						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention	84,907	17,724					102,631		E62	102,631	2				
3	Jail							0		E04	0	3				
4	Emergency management							0		E89	0	4				
5	Flood control							0		E59	0	5				
6	Fire department	16,707						16,707		E24	16,707	6				
7	Ambulance							0		E32	0	7				
8	Building inspections							0		E66	0	8				
9	Miscellaneous protective services							0		E66	0	9				
10	Animal control	75						75		E32	75	10				
11	Other public safety							0		E89	0	11				
12								0			0	12				
13								0			0	13				
14	TOTAL PUBLIC SAFETY	101,689	17,724		0	0	0	119,413			119,413	14				
15	Section B — PUBLIC WORKS											15				
16	Roads, bridges, sidewalks	12,145	117,644					129,789		E44	129,789	16				
17	Parking meter and off-street							0		E60	0	17				
18	Street lighting	19,571						19,571		E44	19,571	18				
19	Traffic control safety							0		E44	0	19				
20	Snow removal		6,882					6,882		E44	6,882	20				
21	Highway engineering							0		E44	0	21				
22	Street cleaning							0		E81	0	22				
23	Airport (if not an enterprise)							0		E01	0	23				
24	Garbage (if not an enterprise)	72,257						72,257		E81	72,257	24				
25	Other public works		1,776					1,776		E89	1,776	25				
26	Public Works Administration							0			0	26				
27	Engineering Management Services							0			0	27				
28	TOTAL PUBLIC WORKS	103,973	126,302		0	0	0	230,275			230,275	28				
29	Section C — HEALTH AND SOCIAL SERVICES											29				
30	Welfare assistance							0		E79	0	30				
31	City hospital							0		E36	0	31				
32	Payments to private hospitals							0		E36	0	32				
33	Health regulation and inspections							0		E32	0	33				
34	Water, air, and mosquito control	536	72					608		E32	608	34				
35	Community mental health							0		E32	0	35				
36	Other health and social services							0		E79	0	36				
37								0			0	37				
38								0			0	38				
39	TOTAL HEALTH AND SOCIAL SERVICES	536	72		0	0	0	608			608	39				
40	Section D — CULTURE AND RECREATION											40				
41	Library services	64,238	21,777					86,015		E52	86,015	41				
42	Museum, band, theater							0		E61	0	42				
43	Parks	18,017	13,295					31,312		E61	31,312	43				
44	Recreation	3,203						3,203		E61	3,203	44				
45	Cemetery	1,200						1,200		E03	1,200	45				
46	Community center, zoo, marina, and auditorium	3,068						3,068		E61	3,068	46				
47	Other culture and recreation	2,500						2,500		E61	2,500	47				
48								0			0	48				
49								0			0	49				
50	TOTAL CULTURE AND RECREATION	92,226	35,072		0	0	0	127,298			127,298	50				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODWARD					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											51	
52	Community beautification	204						204		E89	204	52	
53	Economic development	7,741						7,741		E89	7,741	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning	18,342						18,342		E29	18,342	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	26,287	0	0	0	0	0	26,287			26,287	59	
60	<b>Section F — GENERAL GOVERNMENT</b>											60	
61	Mayor, council and city manager	10,861	706					11,567		E29	11,567	61	
62	Clerk, Treasurer, financial administration	62,646	40,180					102,826		E23	102,826	62	
63	Elections	1,619						1,619		E89	1,619	63	
64	Legal services and city attorney	6,761						6,761		E25	6,761	64	
65	City hall and general buildings	5,094						5,094		E31	5,094	65	
66	Tort liability							0		E89	0	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	<b>TOTAL GENERAL GOVERNMENT</b>	86,981	40,886		0	0	0	127,867			127,867	70	
71	<b>Section G — DEBT SERVICE</b>		85,755		163,795			249,550			249,550	71	
72								0			0	72	
73								0			0	73	
74	<b>TOTAL DEBT SERVICE</b>	0	85,755	0	163,795	0	0	249,550			249,550	74	
75	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	75	
76	ECO BUSINESS/STREET					104,014		104,014			104,014	76	
77								0			0	77	
78	<b>Subtotal Regular Capital Projects</b>	0	0		0	104,014	0	104,014			104,014	78	
79	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	79	
80								0			0	80	
81								0			0	81	
82	<b>Subtotal TIF Capital Projects</b>	0	0		0	0	0	0			0	82	
83	<b>TOTAL CAPITAL PROJECTS</b>	0	0		0	104,014	0	104,014			104,014	83	
84	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	411,692	305,811	0	163,795	104,014	0	985,312			985,312	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WOODWARD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
87	Section I -- BUSINESS TYPE ACTIVITIES											87
88	Water -- Current operation								209,584	E91	209,584	88
89	Capital outlay									G91	0	89
90	Debt Service								114,522	F91	114,522	90
91	Sewer and sewage disposal -- Current operation								223,536	E80	223,536	91
92	Capital outlay								50,435	G80	50,435	92
93	Debt Service								31,580	F80	31,580	93
94	Electric -- Current operation									E92	0	94
95	Capital outlay									G92	0	95
96	Debt Service									F92	0	96
97	Gas Utility -- Current operation									E93	0	97
98	Capital outlay									G93	0	98
99	Debt Service									F93	0	99
100	Parking -- Current operation									E60	0	100
101	Capital outlay									G60	0	101
102	Debt Service									F60	0	102
103	Airport -- Current operation									E01	0	103
104	Capital outlay									G01	0	104
105	Debt Service									F01	0	105
106	Landfill/Garbage -- Current operation									E81	0	106
107	Capital outlay									G81	0	107
108	Debt Service									F81	0	108
109	Hospital -- Current operation									E36	0	109
110	Capital outlay									G36	0	110
111	Debt Service									F36	0	111
112	Transit -- Current operation									E94	0	112
113	Capital outlay									G94	0	113
114	Debt Service									F94	0	114
115	Cable TV, telephone, Internet -- Current operation									E03	0	115
116	Capital outlay									G03	0	116
117	Housing authority -- Current operation									E50	0	117
118	Capital outlay									G50	0	118
119	Debt Service									F50	0	119
120	Storm water -- Current operation								1,090	E80	1,090	120
121	Capital outlay									G80	0	121
122	Debt Service								25,000	F80	25,000	122
123	Other business type -- Current operation									E89	0	123
124	Capital outlay									G89	0	124
125	Debt Service									F89	0	125
126	Internal service funds -- Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES								655,747		655,747	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WOODWARD		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	411,692	305,811	0	163,795	104,014	0	985,312	655,747		1,641,059	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	14,173	10,677					24,850			24,850	132
133	Internal TIF loans/repayments and transfers out			17,106				17,106			17,106	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	14,173	10,677	17,106	0	0	0	41,956	0		41,956	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	425,865	316,488	17,106	163,795	104,014	0	1,027,268	655,747		1,683,015	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted		245,197		24,279			269,476			269,476	141
142	Committed	126,588		1				126,589			126,589	142
143	Assigned					5,951		5,951			5,951	143
144	Unassigned	291,952						291,952			291,952	144
145	Total Governmental	418,540	245,197	1	24,279	5,951	0	693,968			693,968	145
146	Proprietary								516,896		516,896	146
147	Total ending fund balance June 30, 2018	418,540	245,197	1	24,279	5,951	0	693,968	516,896		1,210,864	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	844,405	561,685	17,107	188,074	109,965	0	1,721,236	1,172,643		2,893,879	148
149												149

<b>Part III</b>		<b>INTERGOVERNMENTAL EXPENDITURES</b> <span style="float: right;">CITY OF WOODWARD</span>											
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>													
Purpose		Amount paid to other local governments				Purpose		Amount paid to State					
Correction.....		M05 \$				Highways.....		L44 \$					
Health.....		M32				All other.....		L89 \$					
Highways.....		M44											
Transit subsidies.....		M94											
Libraries.....		M52											
Police protection.....		M62											
Sewerage.....		M80											
Sanitation.....		M81 78,947											
All other.....		M89 \$											
<b>Part IV</b>		<b>SALARIES AND WAGES</b>											
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.													
												Amount - Omit cents	
Total salaries and wages paid.....												2009 \$	335,667
<b>Part V</b>		<b>DEBT OUTSTANDING, ISSUED, AND RETIRED</b>											
<b>A. Long-term debt</b>		Debt during the fiscal year				Debt Outstanding - JUNE 30, 2018						Interest paid this year	
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)						
1. Water utility	19U \$ 1,893,000	29U \$	39U \$ 53,000	49U \$	49U \$	49U \$ 1,840,000	49U \$ 4,733	191 \$ 56,790					
2. Sewer utility	19U 179,000	29U	39U 28,000	49U	49U	49U 151,000	49U 448	189 3,133					
3. Electric utility	19U	29U	39U	49U	49U	49U		192					
4. Gas utility	19U	29U	39U	49U	49U	49U		193					
5. Transit-bus	19U	29U	39U	49U	49U	49U		194					
6. Industrial Revenue	19T	24T	34T		44T	44T		189					
7. Mortgage revenue	19T	24T	34T		44T	44T		189					
8. TIF revenue	19U 381,200	29U	39U	49U 381,200	49U	49U	49U	189					
9. Other-Specify Notes Payable	19U 1,393,000	29U	39U 61,000	49U	49U	49U 1,332,000	49U 1,000	189 48,755					
10. GO HMA ST	19U 1,700,000	29U	39U 45,000	49U 1,655,000	49U	49U	49U 600	189 55,760					
11. Parking	19U	29U	39U	49U	49U	49U	49U	189					
12. Airport	19U	29U	39U	49U	49U	49U	49U 1,210,864	189					
13. Stormwater GO	19U 215,000	29U	39U 45,000	49U 170,000	49U	49U	49U 600	189 4,163					
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189					
<b>Total long-term debt</b>	<b>5,761,200</b>	<b>0</b>	<b>232,000</b>	<b>2,206,200</b>	<b>0</b>	<b>3,323,000</b>	<b>1,218,245</b>	<b>181,274</b>					
<b>B. Short-term debt</b>						Amount - Omit cents							
Outstanding as of JULY 1, 2017				61V \$									
Outstanding as of JUNE 30, 2018				64V \$									
<b>Part VI</b>		<b>DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</b>				Amount - Omit cents							
Assessed Valuations by Levy Authority and County, AY2016/FY2018													
Actual valuation -- January 1, 2016				\$	54,328,731	x .05 = \$	2,716,437						
<b>Part VII</b>		<b>CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018</b>											
Type of asset	Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61										
	\$	\$	1,210,864		1,210,864								
REMARKS										V98			